

FOREST DEPARTMENT, BOMBAY, NORTHERN CIRCLE.

Account Current for the year 1888-89.

	Rs. a. p.	Rs. a. p.		Rs. a. p.	Rs. a. p.
To Cash Balance			By 1. Refunds and Drawbacks		4,577 9 0
" VIII.—Assessed Taxes—Income Tax—		769 2 9	" 11. Forests		7,27,412 3 9
" XXIII.—Stationery and Printing—		4,177 15 8	" Revenue Deposits		27,688 13 9
Other Press Receipts—			" Cheques and Bills (Departmental Cheques)—		
Government Central Press...		23 6 9	Forest Cheques (cancelled)		2,662 11 11
" XXXII.—Civil Works in charge Civil Officers—			" Advances Recoverable—		
Road-side Trees Receipts		217 12 0	Forest Advances	4,40,834 5 3	
Revenue Deposits		42,326 15 3	Objection Book Advances	2,508 10 8	
Cheques and Bills—			Tentage Advances	0 0 5	
(Departmental Cheques)—					4,43,343 0 4
Forest Cheques drawn		7,39,111 14 8	" Forest Remittances—		
" Advances Recoverable—			Remittances to Treasuries	12,04,390 11 8	
Forest Advances	4,38,887 0 4		Inter-Divisional Transfers	43,316 10 8	
Objection Book Advances	2,069 0 0		Inter-Departmental Transfers	2,670 7 4	
Tentage Advances					12,50,377 13 8
Cash Recoveries		4,40,956 0 4	" Cash Recoveries		15,027 13 10
" Forest Remittances—		15,027 13 10	" Accounts Current—		
Remittances to Treasuries...	1,716 0 11		Account between Bombay and Public Works Department,		
Inter-Divisional Transfers...	33,582 6 9		Bombay (Ordinary)—		
Inter-Departmental Transfers	14,728 15 10		IV.—Items adjustable by Public Works Department—		
" IX.—Forest		50,027 7 6	Inter-Departmental Charges...		793 0 8
" XXI.—Interest—		11,60,768 8 5	" Account between Bombay and Military—Bombay—		
Interest on Arrears of Revenue			IV.—Items adjustable by Military—		17 0 0
" Bombay Uncovenanted Service Family Pension Fund—		8 2 3	Miscellaneous		
Widows' Branch		769 14 4	" Account between India and Bombay—		
" Accounts Current—			IV.—Items adjustable by India—		2,372 6 6
Account between Bombay and Public Works Department—			Topographical Survey		
Payments into Treasury by Civil Officers on account of			" Account between Bombay and Public Works Department		
Public Works Department		510 13 1	(Ordinary)—		
" Account between India and Bombay—			IV.—Items adjustable by Public Works Department—		
III.—Items adjustable by India—			Payments for land compensation		8 8 0
Topographical Survey		21,708 11 6			
" Account between India and Bombay—					
III.—Items adjustable by India—					
Bengal Military Fund		316 5 2			
Do. do Orphan Fund		20 0 0			
GRAND TOTAL Rs.		24,76,740 15 6	By Closing Balance		2,459 14 1
			GRAND TOTAL Rs....		24,76,740 15 6

No. ^F/₁₄₇₉₄

Forwarded to the Conservator of Forests, Northern Circle, under Section 238 of the Forest Code.

Bombay, Accountant General's Office,
12th August 1889.A. F. COX,
Acting Accountant General.

FORM No. 60.
